GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

Account No.:22081 GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	$2,875,490.38		0.0000000000	$0.00	$2,094.45
11/2/2014	$2,875,490.38		0.0000000000	$0.00	$2,094.45
11/3/2014	$2,875,490.38		-0.0000265156	($76.30)	$2,018.15
11/4/2014	$2,875,490.38		0.0000827652	$238.16	$2,256.31
11/5/2014	$2,877,584.83	$2,094.45	-0.0000678982	($195.39)	($33.53)
11/6/2014	$2,877,584.83		-0.0000888378	($255.64)	($289.17)
11/7/2014	$2,877,584.83		0.0002220356	$638.86	$349.69
11/8/2014	$2,877,584.83		0.0000000000	$0.00	$349.69
11/9/2014	$2,877,584.83		0.0000000000	$0.00	$349.69
11/10/2014	$2,877,584.83		-0.0001686976	($485.50)	($135.81)
11/11/2014	$2,877,584.83		-0.0000345368	($99.38)	($235.19)
11/12/2014	$2,877,584.83		0.0000773471	$222.55	($12.64)
11/13/2014	$2,877,584.83		0.0001383417	$398.09	$385.45
11/14/2014	$2,877,584.83		0.0000574250	$165.27	$550.72
11/15/2014	$2,877,584.83		0.0000000000	$0.00	$550.72
11/16/2014	$2,877,584.83		0.0000000000	$0.00	$550.72
11/17/2014	$2,877,584.83		-0.0000216527	($62.32)	$488.40
11/18/2014	$2,877,584.83		0.0000166142	$47.82	$536.22
11/19/2014	$2,877,584.83		-0.0000561787	($161.69)	$374.53
11/20/2014	$2,877,584.83		0.0000615332	$177.09	$551.62
11/21/2014	$2,877,584.83		0.0000592582	$170.55	$722.17
11/22/2014	$2,877,584.83		0.0000000000	$0.00	$722.17
11/23/2014	$2,877,584.83		0.0000000000	$0.00	$722.17
11/24/2014	$2,877,584.83		-0.0000052049	($14.98)	$707.19
11/25/2014	$2,877,584.83		0.0001637819	$471.41	$1,178.60
11/26/2014	$2,877,584.83		0.0000008061	$2.32	$1,180.92
11/27/2014	$2,877,584.83		0.0000000000	$0.00	$1,180.92
11/28/2014	$2,877,584.83		0.0002361876	$679.93	$1,860.85
11/29/2014	$2,877,584.83		0.0000000000	$0.00	$1,860.85
11/30/2014	$2,877,584.83		0.0000000000	$0.00	$1,860.85
Monthly Account Totals:		***$2,094.45***		***$1,860.85***	
Account Totals:		**$2,094.45**		**$1,860.85**	